

Town of Lamoine
November 2, 2006 Warrant Total **\$803,137.53**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Perry Fowler		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Jennifer Kovacs	339	Adm Salary	Tax col'r/Clerk	3351	P	488.25	5-01-01-01.2	
Kathleen DeFusco	340	Adm Salary	Asst Clerk/Tax Col'r	3353	P	302.10	5-01-01-01.21	
Allen Sternfield	341	Solid Waste	Labor	3349	P	407.00	5-01-07-00	
Dennis I Ford	342	CEO	Salary	3352	P	574.07	5-02-12-00	
Stuart Marckoon	342	Adm Asst	Salary	3350	P	1,516.66	5-01-01-01.1	
Stuart Marckoon	342	Adm-Benefits	Health Insurance	3350	P	210.70	5-01-01-01.12	
First American RE Tax	343	Tax Overpaid	Refund	3369		3,021.90	2-01-04	
Patterson Law Office	344	Adm-Legal	Tweedie Case	3362		892.50	5-01-01-213	
Brown's Communications	345	Fire	Radio Maint	3371		77.00	5-01-05-107	
Brown's Communications	346	Fire	Pager	3371		860.00	5-01-05-150	
Ray Plumbing Company	347	Adm-Maint	Furnace	3360		169.00	5-01-01-60	
White Sign Company	348	Roads	Signs	3359		112.41	5-09-09-10.40	
B&H Photo/Audio	349	Cable TV	Mic Processor	88888	P	129.99	5-15-01	
Lamoine School Dept.	350	Ed-Personnel	Warrant 4	3354	P	35,620.71	5-03-02	
Penobscot Energy Rec. Co	351	Solid Waste	PERC	88888	S	911.58	5-01-07-01	
Electronic Tax Payment	352	FICA	Payable	88888	S	862.59	2-01-10	
Electronic Tax Payment	352	Adm-Insurance	FICA	88888	S	862.60	5-01-01-40	
Electronic Tax Payment	352	Medicare	Payable	88888	S	201.75	2-01-10.1	
Electronic Tax Payment	352	Adm-Insurance	Payable	88888	S	201.74	5-01-01-42	
Electronic Tax Payment	352	Federal Tax	Payable	88888	S	593.00	2-01-10.2	
Walmart Community	353	Adm	Office supplies	88888	S	45.60	5-01-01-204	
K&T Environmental	354	Fire	Pump Maint	3366		34.92	5-01-05-105	
Municipal Review Cmte.	355	Solid Waste	PERC	3363		225.24	5-01-07-01	
Postmaster 04605	356	Adm-Postage	BMV Report	99999	P	2.31	5-01-01-203	
Ellsworth American	357	Adm-Publications	Vets Poster	99999		10.00	5-01-01-212	

Running Total \$48,341.62

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Maine Municipal Assoc.	358	Appeals Board	Townsmen subscription	3364		8.00	5-01-11-05
Downeast Office Products	359	Adm-Office supply	11 x 17 paper	3370		9.19	5-01-01-204
IAPMO-Publications Dept	360	CEO	Plumbing Code Manual	99999		43.20	5-02-12-04
Treasurer State of Maine	361	State Dogs	Payable	3356	P	30.00	2-01-05
Dept.of IF &W-Moses	362	IFW reg/lic	Payable	3355	P	1,000.75	2-01-07
Secretary of State	363	Motor Vehicles	Payable	3357	P	1,613.00	2-01-08
St. of ME, Human Services	364	CEO	State Share	3361		247.50	4-02-10
Colleen Begley	365	Tax Overpaid	Refund	3372		1,316.70	2-01-04
Home Depot	366	Adm-Elections	Pencil holders	99999	P	11.82	5-01-01-214
Lamoine General Store	367	Fire-Misc.	Meals-Windstorm	99999	P	13.90	5-01-05-129
Pat's Pizza	368	Fire-Misc	Meals-Windstorm	99999	P	20.49	5-01-05-129
Postmaster 04605	369	Adm-Postage	Budget Cmte	99999	P	6.66	5-01-01-203
Radio Shack Accts Rec	370	Adm-Equipment	Telephone-Clerk	99999	P	39.99	5-01-01-51
Radio Shack Accts Rec	371	CTV	Headphones	99999	P	21.99	5-15-01
Radio Shack Accts Rec	371	Adm-Equip	Phone splitter	99999	P	6.99	5-01-01-51
Registry of Deeds	372	Adm-Lien Discharge	B Norris (m 5)	3367		13.00	5-01-01-207
Jay Barnes	373	Marlboro cemetery	Maintenance	3373		147.00	5-20-01.3
Ray Plumbing Company	374	Solid Waste	Toilet	3360		92.00	5-01-07-03
Richard McMullen	375	Parks	Mowing, Bush hog	3365		85.00	5-14-04-01
Mrs. Katherine Whitaker	376	Tax Overpaid	Map 1 Lot 1 on	3358		72.80	2-01-04
The First Advisors	377	Transfer	Investment Mgt	3368		750,000.00	1-01-02.1
Postmaster 04605	378	Adm-Postage	State Reports	99999	P	3.93	5-01-01-203

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures